Individual Estate Property Record and Report Asset Cases

Case No.: 22-52950-PMB

For Period Ending: 06/30/2023

Case Name: ATLANTA LIGHT BULBS, INC.

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 07/07/2022 (c)

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§ 341(a) Meeting Date: 08/16/2022

Claims Bar Date: 10/24/2022

01 1 0110	Claims Bai Date. 10/24/2022					
	1	2	3	4	5	6
Ref.#	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Funds Turned over from Chapter 11 Trustee (u) Accounts receivable deposits from Chapter 11 case.	6,906.12	6,906.12		6,906.12	FA
2	Accounts Receivable (u) No further collections expected	14,617.52	14,617.52		2,877.74	FA
3*	Security Deposit 2109 Mountain Ind Blvd, Tucker, GA (u) (See Footnote)	7,166.66	7,166.66		3,583.33	FA
4	Tax Refund (u)	639.57	639.57		639.57	FA
5	2020 Ford T250 (VIN last six # B23773) (u) Notice of abandonment filed, Dkt #87.	37,450.00	0.00	OA	0.00	FA
6	2021 Ford F150 (VIN last six # B50953) (u) Notice of abandonment filed, Dkt #87.	80,675.00	0.00	OA	0.00	FA
7	2021 Ford F250 (VIN last six # D85279) (u) Notice of abandonment filed, Dkt #87.	79,125.00	0.00	OA	0.00	FA
8	2021 Ford F150 (VIN last six # D64134) (u) Notice of abandonment filed, Dkt #87.	58,650.00	0.00	OA	0.00	FA
9	2021 Ford F150 (VIN last six # B90817) (u) Notice of abandonment filed, Dkt #87.	62,900.00	0.00	OA	0.00	FA
10	2019 Ford E350 (VIN last six # C60873) (u) Notice of abandonment filed, Dkt #87.	45,459.00	5,856.67	OA	0.00	F.A
11	2019 Ford E350 (VIN last six # C60881) (u) Notice of abandonment filed, Dkt #87.	44,859.00	5,187.78	OA	0.00	F.A
12	Obsolete inventory; lighting and fixtures considered as 'recyclables' (u) No value. Notice of abandonment filed, Dkt # 123.	0.00	0.00	OA	0.00	F.A
13	Storage Racking located at 2109 Mountain Industrial (u) No value. Notice of abandonment filed, Dkt # 123.	0.00	0.00	OA	0.00	FA

Individual Estate Property Record and Report Asset Cases

Case No.: 22-52950-PMB

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 07/07/2022 (c)

Case Name: ATLANTA LIGHT BULBS, INC.

§ 341(a) Meeting Date: 08/16/2022

Claims Bar Date: 10/24/2022 For Period Ending: 06/30/2023

	1	2	3	4	5	6
Ref.#	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14	Office furniture located at 2 Sun Court including (a) 3 - 5 cubicle office systems, (b) 8 - 3 drawer cabinets which slide under the cubicle desks, (c) 1 - 4 door credenza and (d) 1 - office chair. (u) No value. Notice of abandonment filed, Dkt # 123.	3,000.00	0.00	OA	0.00	FA
15	Adversary 22-05123-pmb S. Gregory Hays, As Chapter 7 Trustee For Atlanta v. Taitz et al (u) Transfers to insiders.	2,414,543.32	2,414,543.32		0.00	200,000.00
16	Adversary 23-05043-pmb Chapter 7 Trustee For Atlanta v. OSRAM Sylvania Inc. (u) Preference claim	58,370.32	58,370.32		0.00	58,370.32
17	Misc Other Small Recoveries. (u)	1,000.00	1,000.00		748.76	FA
17	Assets Totals (Excluding unknown values)	\$2,915,361.51	\$2,514,287.96		\$14,755.52	\$258,370.32

RE PROP# 3 One half of security deposited applied to pre-petition rent per Consent Order, Dkt # 170.

Major Activities Affecting Case Closing:

4/15/22 - Involuntary petition filed against debtor.

6/17/22 - Chapter 11 Trustee appointed.

7/7/22 - Order entered converted to Chapter 7.

Trustee has abandon all physical assets as burdensome, fully exempt with no equity, fully encumbered and/or of inconsequential value and benefit to Debtor's estate.

6/30/23 - Trustee is in negotiations to resolve two open adversaries and expects to file motions approving settlements shortly. Upon collection of settlement payments from adversaries, Trustee will submit his closing package.

Initial Projected Date Of Final Report (TFR):

12/31/2024

Current Projected Date Of Final Report (TFR):

12/31/2024

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Cash Receipts And Disbursements Record

Bank Name:

Page: 2-1

Case No.: 22-52950-PMB

Trustee Name: S. Gregory Hays (300320)

Case Name: ATLANTA LIGHT BULBS, INC.

06/30/2023

East West Bank

Taxpayer ID #: **-***7884

For Period Ending:

Account #: ******0505 Checking

Blanket Bond (per case limit): \$29,875,000.00

Separate Bond (if applicable): N/A

Date Ref. #	1	2 3 4			5	6	7	
07/13/22 (2) LMI Systems LLC Invoice # 21586275 1221-000 140.94 7,047 07/13/22 (2) Voss Lighting Invoice # 1002, Por 6527123 1221-000 .997.50 .8.044 07/28/22 (17) American Express .8lee .1220-000 2.65 .8.047 07/28/22 (2) Vital Farms Invoice # 3483079 Dated 2/24/22 .1221-000 .842.82 .8.82 08/28/22 (2) Apalachee Woods HOA Accounts Receivable - Invoice # 1185 .1221-000 .842.82 .8.82 08/28/22 (2) Apalachee Woods HOA Accounts Receivable - Invoice # 1185 .1221-000 .819.40 .9.402 08/28/22 (2) Apalachee Woods HOA Accounts Receivable - Invoice # 1185 .1221-000 .819.40 .9.402 08/28/22 (2) Apalachee Woods HOA Accounts Receivable - Invoice # 1185 .1221-000 .519.40 .9.472 109/02/22 East West Bank Bank and Technology Services Fees .2600-000 .15.04 .9.372 109/02/22 East West Bank			Paid To / Received From	Description of Transaction		Deposit \$	Disbursement \$	Account Balance
07/13/22 (2) Voss Lightling	07/08/22	{1}	Atlanta Light Bulbs, Inc.	Transfer from Chapter 11 Trustee to Chapter 7 Trustee	1290-010	6,906.12		6,906.12
07/22/22 (17) American Express Sales 1290-000 2.65 8.047 07/29/22 East West Bank Bank and Technology Services Fees 2600-000 7.18 8.040 08/22/22 (2) Vital Farms Invoice # 5483079 Dated 2/24/22 1221-000 842.82 8.882 08/29/22 (2) Apalachee Woods HOA Accounts Receivable - Invoice # 1185 1221-000 519.40 9.402 08/31/22 East West Bank Bank and Technology Services Fees 2600-000 115.04 9.372 09/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.04 9.373 10/07/22 [17) Fedex Refund 1290-000 0.58 9.373 10/31/22 East West Bank Bank and Technology Services Fees 2600-000 14.52 9.358 11/30/22 (2) Ankter Inc. Auto Tax Deduction - Resale 1221-000 138.60 9.497 11/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.99 9.481	07/13/22	{2}	LMI Systems LLC	Invoice # 21586275	1221-000	140.94		7,047.06
D7729722 East West Bank	07/13/22	{2}	Voss Lighting	Invoice # 1002, PO # 6527123	1221-000	997.50		8,044.56
08/22/22 (2) Vital Farms Invoice # 3483079 Dated 2/24/22 1221-000 842.82 8,882 08/29/22 (2) Apalachee Woods HOA Accounts Receivable - Invoice # 1185 1221-000 519.40 9,402 08/31/22 East West Bank Bank and Technology Services Fees 2600-000 14.56 9,373 10/07/22 C177 Fedex Refund 1290-000 0.58 9,373 10/07/22 East West Bank Bank and Technology Services Fees 2600-000 0.58 9,373 10/07/22 East West Bank Bank and Technology Services Fees 2600-000 14.52 9,388 11/30/22 East West Bank Bank and Technology Services Fees 2600-000 138.60 9,481 11/2/00/22 East West Bank Bank and Technology Services Fees 2600-000 15.99 9,481 11/2/00/22 East West Bank Bank and Technology Services Fees 2600-000 15.99 9,481 11/2/00/23 G1 GES Company DBA Quality Electrical Systems Accounts Receiable 1221-000 70.00	07/22/22	{17}	American Express	Sales	1290-000	2.65		8,047.21
08/29/22 23 Apalachee Woods HOA Accounts Receivable - Invoice # 1185 1221-000 519.40 9.402 08/31/22 East West Bank Bank and Technology Services Fees 2600-000 14.56 9.387 09/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.04 9.372 10/07/22 (17) Fedex Refund 1290-000 0.58 9.373 10/31/22 East West Bank Bank and Technology Services Fees 2600-000 14.52 9.358 11/30/22 (2) Anixter Inc. Auto Tax Deduction - Resale 1221-000 138.60 9.497 11/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.99 9.481 12/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.99 9.481 12/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.99 9.481 12/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.18 9.466 11/30/23 (2) QES Company DBA Quality Electrical Systems Accounts Receiable 1221-000 70.00 9.536 01/10/23 (3) Breit Stone Mountain Owner LLC One half of security deposit per Consent Order, Dkt # 170. 1290-000 3.583.33 13.119 01/13/23 (4) United States Treasury 2019 - Form 1120 Tax Refund 1224-000 639.57 13.759 02/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.70 13.738 02/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.74 13.717 03/31/23 East West Bank Bank and Technology Services Fees 2600-000 20.74 13.737 05/28/23 East West Bank Bank and Technology Services Fees 2600-000 98.23 13.717 05/28/23 East West Bank Bank and Technology Services Fees 2600-000 98.23 13.777 05/28/23 East West Bank Bank and Technology Services Fees 2600-000 98.23 13.777 05/28/23 (17) Comcast Business Acct # 904700279 Refund 1290-000 611.93 14.384 05/31/23 East West Bank Bank and Technology Services Fees 2600-000 24.25 14.360 06/06/23 (2) University of California, San Francisco Acc	07/29/22		East West Bank	Bank and Technology Services Fees	2600-000		7.18	8,040.03
08/31/22 East West Bank Bank and Technology Services Fees 2600-000 14.56 9,387 09/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.04 9,372 10/07/22 (17) Fedex Refund 1290-000 0.58 9,373 10/31/22 East West Bank Bank and Technology Services Fees 2600-000 14.52 9,388 11/30/22 East West Bank Bank and Technology Services Fees 2600-000 138.60 9,497 11/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.99 9,481 12/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.18 9,466 01/06/23 (2) GES Company DBA Quality Electrical Systems Accounts Receiable 1221-000 70.00 9,536 01/10/23 (3) Briet Stone Mountain Owner LLC One half of security deposit per Consent Order, Dkt # 170. 1290-000 3,583,33 13.119 01/13/23 (4) United States Treasury 2019 - Form 1120 Tax Refund 1224-000 69.957 13,759	08/22/22	{2}	Vital Farms	Invoice # 3483079 Dated 2/24/22	1221-000	842.82		8,882.85
Degraph	08/29/22	{2}	Apalachee Woods HOA	Accounts Receivable - Invoice # 1185	1221-000	519.40		9,402.25
10/07/22 177 Fedex Refund 1290-000 0.58 9,373	08/31/22		East West Bank	Bank and Technology Services Fees	2600-000		14.56	9,387.69
10/31/22 East West Bank	09/30/22		East West Bank	Bank and Technology Services Fees	2600-000		15.04	9,372.65
11/30/22 {2} Anixter Inc. Auto Tax Deduction - Resale 1221-000 138.60 9,497 11/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.99 9,481 12/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.18 9,466 01/06/23 {2} QES Company DBA Quality Electrical Systems Accounts Receiable 1221-000 70.00 9,536 01/10/23 {3} Breit Stone Mountain Owner LLC One half of security deposit per Consent Order, Dkt # 170. 1290-000 3,583.33 13,119 01/13/23 {4} United States Treasury 2019 - Form 1120 Tax Refund 1224-000 639.57 13,759 01/31/23 East West Bank Bank and Technology Services Fees 2600-000 20.70 13,738 02/28/23 East West Bank Bank and Technology Services Fees 2600-000 22.54 13,717 03/31/23 East West Bank Bank and Technology Services Fees 2600-000 22.71 13,695 04/28/23 East West Bank Bank and Technology Ser	10/07/22	{17}	Fedex	Refund	1290-000	0.58		9,373.23
11/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.99 9,481 12/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.18 9,466 01/06/23 {2} QES Company DBA Quality Electrical Systems Accounts Receiable 1221-000 70.00 9,536 01/10/23 {3} Breit Stone Mountain Owner LLC One half of security deposit per Consent Order, Dkt # 170. 1290-000 3,583.33 13,119 01/13/23 {4} United States Treasury 2019 - Form 1120 Tax Refund 1224-000 639.57 13,759 01/31/23 East West Bank Bank and Technology Services Fees 2600-000 20.70 13,738 02/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.54 13,717 03/31/23 East West Bank Bank and Technology Services Fees 2600-000 22.71 13,654 05/08/23 {17} Sysco Corporation Inv.35198148 - Vendor Refund 1290-000 98.23 13,772 05/26/23 {17} Comcast Business	10/31/22		East West Bank	Bank and Technology Services Fees	2600-000		14.52	9,358.71
12/30/22 East West Bank Bank and Technology Services Fees 2600-000 15.18 9,466 01/06/23 {2} QES Company DBA Quality Electrical Systems Accounts Receiable 1221-000 70.00 9,536 01/10/23 {3} Breit Stone Mountain Owner LLC One half of security deposit per Consent Order, Dkt # 170. 1290-000 3,583,33 13,119 01/13/23 {4} United States Treasury 2019 - Form 1120 Tax Refund 1224-000 639.57 13,759 01/31/23 East West Bank Bank and Technology Services Fees 2600-000 20.70 13,738 02/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.54 13,717 03/31/23 East West Bank Bank and Technology Services Fees 2600-000 22.71 13,695 04/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.48 13,674 05/08/23 {17} Sysco Corporation Inv-35198148 - Vendor Refund 1290-000 98.23 13,772 05/26/23 {17} Comcast Business	11/30/22	{2}	Anixter Inc.	Auto Tax Deduction - Resale	1221-000	138.60		9,497.31
Off/06/23 QES Company DBA Quality Electrical Systems Accounts Receiable 1221-000 70.00 9.536	11/30/22		East West Bank	Bank and Technology Services Fees	2600-000		15.99	9,481.32
01/10/23 {3} Breit Stone Mountain Owner LLC One half of security deposit per Consent Order, Dkt # 170. 1290-000 3,583.33 13,119 01/13/23 {4} United States Treasury 2019 - Form 1120 Tax Refund 1224-000 639.57 13,759 01/31/23 East West Bank Bank and Technology Services Fees 2600-000 20.70 13,738 02/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.54 13,717 03/31/23 East West Bank Bank and Technology Services Fees 2600-000 22.71 13,695 04/28/23 East West Bank Bank and Technology Services Fees 2600-000 22.71 13,695 05/08/23 {17} Sysco Corporation Inv-35198148 - Vendor Refund 1290-000 98.23 13,772 05/26/23 {17} Comcast Business Acct # 904700279 Refund 1290-000 611.93 24.25 14,360 06/05/23 {2} Lawson Products Inc Invoice # 3481191 1221-000 119.80 14,480 06/06/23 {17} Bleach T	12/30/22		East West Bank	Bank and Technology Services Fees	2600-000		15.18	9,466.14
01/13/23 {4} United States Treasury 2019 - Form 1120 Tax Refund 1224-000 639.57 13,759 01/31/23 East West Bank Bank and Technology Services Fees 2600-000 20.70 13,738 02/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.54 13,717 03/31/23 East West Bank Bank and Technology Services Fees 2600-000 22.71 13,695 04/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.48 13,674 05/08/23 {17} Sysco Corporation Inv-35198148 - Vendor Refund 1290-000 98.23 13,772 05/26/23 {17} Comcast Business Acct # 904700279 Refund 1290-000 611.93 14,384 05/31/23 East West Bank Bank and Technology Services Fees 2600-000 24.25 14,360 06/05/23 {2} Lawson Products Inc Invoice # 3481191 1221-000 119.80 14,480 06/06/23 {17} BleachTech V UPS Class Action Settlement BleachTech V UPS 1290-000 35.37 14,515 06/20/23 {2}	01/06/23	{2}	QES Company DBA Quality Electrical Systems	Accounts Receiable	1221-000	70.00		9,536.14
01/31/23 East West Bank Bank and Technology Services Fees 2600-000 20.70 13,738 02/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.54 13,717 03/31/23 East West Bank Bank and Technology Services Fees 2600-000 22.71 13,695 04/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.48 13,674 05/08/23 {17} Sysco Corporation Inv-35198148 - Vendor Refund 1290-000 98.23 13,772 05/26/23 {17} Comcast Business Acct # 904700279 Refund 1290-000 611.93 14,384 05/31/23 East West Bank Bank and Technology Services Fees 2600-000 611.93 14,384 05/31/23 East West Bank Bank and Technology Services Fees 2600-000 611.93 14,384 06/05/23 {2} Lawson Products Inc Invoice # 3481191 1221-000 119.80 14,480 06/06/23 {17} BleachTech V UPS Class Action Settlement BleachTech V UPS 1290-000	01/10/23	{3}	Breit Stone Mountain Owner LLC	One half of security deposit per Consent Order, Dkt # 170.	1290-000	3,583.33		13,119.47
02/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.54 13,717 03/31/23 East West Bank Bank and Technology Services Fees 2600-000 22.71 13,695 04/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.48 13,674 05/08/23 {17} Sysco Corporation Inv-35198148 - Vendor Refund 1290-000 98.23 13,772 05/26/23 {17} Comcast Business Acct # 904700279 Refund 1290-000 611.93 14,384 05/31/23 East West Bank Bank and Technology Services Fees 2600-000 611.93 14,360 06/05/23 {2} Lawson Products Inc Invoice # 3481191 1221-000 119.80 14,480 06/06/23 {17} BleachTech V UPS Class Action Settlement BleachTech V UPS 1290-000 35.37 14,515 06/20/23 {2} University of California, San Francisco Accounts Receivable, Invoice # 3483132 1221-000 48.68 14,564	01/13/23	{4}	United States Treasury	2019 - Form 1120 Tax Refund	1224-000	639.57		13,759.04
03/31/23 East West Bank Bank and Technology Services Fees 2600-000 22.71 13,695 04/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.48 13,674 05/08/23 {17} Sysco Corporation Inv-35198148 - Vendor Refund 1290-000 98.23 13,772 05/26/23 {17} Comcast Business Acct # 904700279 Refund 1290-000 611.93 14,384 05/31/23 East West Bank Bank and Technology Services Fees 2600-000 24.25 14,360 06/05/23 {2} Lawson Products Inc Invoice # 3481191 1221-000 119.80 14,480 06/06/23 {17} BleachTech V UPS Class Action Settlement BleachTech V UPS 1290-000 35.37 14,515 06/20/23 {2} University of California, San Francisco Accounts Receivable, Invoice # 3483132 1221-000 48.68 14,564	01/31/23		East West Bank	Bank and Technology Services Fees	2600-000		20.70	13,738.34
04/28/23 East West Bank Bank and Technology Services Fees 2600-000 20.48 13,674 05/08/23 {17} Sysco Corporation Inv-35198148 - Vendor Refund 1290-000 98.23 13,772 05/26/23 {17} Comcast Business Acct # 904700279 Refund 1290-000 611.93 14,384 05/31/23 East West Bank Bank and Technology Services Fees 2600-000 24.25 14,360 06/05/23 {2} Lawson Products Inc Invoice # 3481191 1221-000 119.80 14,480 06/06/23 {17} BleachTech V UPS Class Action Settlement BleachTech V UPS 1290-000 35.37 14,515 06/20/23 {2} University of California, San Francisco Accounts Receivable, Invoice # 3483132 1221-000 48.68 14,564	02/28/23		East West Bank	Bank and Technology Services Fees	2600-000		20.54	13,717.80
05/08/23 {17} Sysco Corporation Inv-35198148 - Vendor Refund 1290-000 98.23 13,772 05/26/23 {17} Comcast Business Acct # 904700279 Refund 1290-000 611.93 14,384 05/31/23 East West Bank Bank and Technology Services Fees 2600-000 24.25 14,360 06/05/23 {2} Lawson Products Inc Invoice # 3481191 1221-000 119.80 14,480 06/06/23 {17} BleachTech V UPS Class Action Settlement BleachTech V UPS 1290-000 35.37 14,515 06/20/23 {2} University of California, San Francisco Accounts Receivable, Invoice # 3483132 1221-000 48.68 14,564	03/31/23		East West Bank	Bank and Technology Services Fees	2600-000		22.71	13,695.09
05/26/23 {17} Comcast Business Acct # 904700279 Refund 1290-000 611.93 14,384 05/31/23 East West Bank Bank and Technology Services Fees 2600-000 24.25 14,360 06/05/23 {2} Lawson Products Inc Invoice # 3481191 1221-000 119.80 119.80 14,480 06/06/23 {17} BleachTech V UPS Class Action Settlement BleachTech V UPS 1290-000 35.37 14,515 06/20/23 {2} University of California, San Francisco Accounts Receivable, Invoice # 3483132 1221-000 48.68 14,564	04/28/23		East West Bank	Bank and Technology Services Fees	2600-000		20.48	13,674.61
05/31/23 East West Bank Bank and Technology Services Fees 2600-000 24.25 14,360 06/05/23 {2} Lawson Products Inc Invoice # 3481191 1221-000 119.80 119.80 14,480 06/06/23 {17} BleachTech V UPS Class Action Settlement BleachTech V UPS 1290-000 35.37 14,515 06/20/23 {2} University of California, San Francisco Accounts Receivable, Invoice # 3483132 1221-000 48.68 14,564	05/08/23	{17}	Sysco Corporation	Inv-35198148 - Vendor Refund	1290-000	98.23		13,772.84
06/05/23 {2} Lawson Products Inc Invoice # 3481191 1221-000 119.80 14,480 06/06/23 {17} BleachTech V UPS Class Action Settlement BleachTech V UPS 1290-000 35.37 14,515 06/20/23 {2} University of California, San Francisco Accounts Receivable, Invoice # 3483132 1221-000 48.68 14,564	05/26/23	{17}	Comcast Business	Acct # 904700279 Refund	1290-000	611.93		14,384.77
06/06/23 {17} BleachTech V UPS Class Action Settlement BleachTech V UPS 1290-000 35.37 14,515 06/20/23 {2} University of California, San Francisco Accounts Receivable, Invoice # 3483132 1221-000 48.68 14,564	05/31/23		East West Bank	Bank and Technology Services Fees	2600-000		24.25	14,360.52
06/20/23 {2} University of California, San Francisco Accounts Receivable, Invoice # 3483132 1221-000 48.68 14,564	06/05/23	{2}	Lawson Products Inc	Invoice # 3481191	1221-000	119.80		14,480.32
	06/06/23	{17}	BleachTech V UPS	Class Action Settlement BleachTech V UPS	1290-000	35.37		14,515.69
	06/20/23	{2}	University of California, San Francisco	Accounts Receivable, Invoice # 3483132	1221-000	48.68		14,564.37
	06/30/23		East West Bank	Bank and Technology Services Fees	2600-000		23.23	14,541.14

Page Subtotals: \$14,755.52 \$214.38

Cash Receipts And Disbursements Record

Bank Name:

Page: 2-2

Case No.: 22-52950-PMB

Trustee Name: S. Gregory Hays (300320)

Case Name:

ATLANTA LIGHT BULBS, INC.

East West Bank

Taxpayer ID #:

-*7884

Account #: ******0505 Checking

For Period Ending:

06/30/2023

Blanket Bond (per case limit): \$29,875,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			COLUMN TOTALS		14,755.52	214.38	\$14,541.14
			Less: Bank Transfers/CDs		0.00	0.00	
			Subtotal		14,755.52	214.38	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$14,755.52	\$214.38	

Cash Receipts And Disbursements Record

Case No.: 22-52950-PMB

Case Name: ATLANTA LIGHT BULBS, INC.

Taxpayer ID #: **-***7884 **For Period Ending:** 06/30/2023

Trustee Name: S. Gregory Hays (300320)

Page: 2-3

Bank Name: East West Bank
Account #: ******0505 Checking

Blanket Bond (per case limit): \$29,875,000.00

Separate Bond (if applicable): N/A

(Net Receipts:	\$14,755.52
	Plus Gross Adjustments:	\$0.00
	Less Payments to Debtor:	\$0.00
	Less Other Noncompensable Items:	\$0.00
	Net Estate:	\$14,755.52

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
******0505 Checking	\$14,755.52	\$214.38	\$14,541.14
	\$14,755.52	\$214.38	\$14,541.14